

STAFFORD COUNTY SCHOOL BOARD

Agenda Consideration

TOPIC: Adoption of FY 2005 Proposed Budgets

ITEM NO: 9B

PREPARED BY: H. Charles Woodruff, II
Assistant Superintendent for
Financial Services
Patty Sullivan, Director of Budget

MEETING: February 24, 2004
ACTION DATE: February 24, 2004

RECOMMENDATION OF THE SUPERINTENDENT:

That the School Board adopt the Stafford County Public Schools FY 2005 Budgets

KEY POINTS:

- The School Board has reviewed and considered the Superintendent's recommended funding requests presented on February 3, 2004.
- The School Board requested additional information about the Superintendent's requests during budget work sessions on February 7 and February 17, 2004.
- On February 17, the School Board requested that changes be incorporated into the budgets for presentation to the Board of Supervisors on March 2, 2004.
- Changes requested by the School Board will be summarized and presented at the School Board meeting.

SCHOOL BOARD GOAL 4: Address the impact of continuing population growth by developing plans to address expanding staff, facilities, transportation, attendance zones, and instruction.

SCHOOL BOARD GOAL 8: Provide School Board leadership in advocating for adequate funding in support of Stafford County Public Schools.

FUNDING SOURCE: State, Federal, Local, and Other Budgetary Revenue Sources.

AUTHORIZATION REFERENCE:

STAFFORD COUNTY PUBLIC SCHOOLS

SCHOOL BOARD MEMBERS

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JEAN S. MURRAY, ED.D.
Superintendent



February 24, 2004

Summary of Adjustments to the Superintendent's FY 2005 Proposed School Operating and Debt Service Budgets

The FY 2005 budget recommended in this agenda totals \$200,494,011 for the School Operating Fund and \$24,533,816 for Debt Service. It requires a local transfer of \$87,618,178 for the School Operating Fund and \$24,533,816 for Debt Service. The total amount of local funding is \$109,275,876 which is the amount included in the County Administrator's Proposed FY 2005 Budget.

In addition, this budget requests \$2,876,118 in one-time funding for the following: \$1,700,000 for one-time startup costs for Brent Elementary, Elementary 2005, and High School 2005 for materials and supplies; and \$1,176,118 for the technology replacement program.

Therefore, the total request for local funding for FY 2005 is \$112,151,994.

Details of the proposed changes to the Superintendent's budget are found in Attachment A.

**Summary of Adjustments to the
Superintendent's FY 2005 Proposed School Operating and Debt Service Budgets**

(A) Expenditure Adjustments to School Operating Fund

1)	\$	(260,000)	.... Replacement Chillers (4) - Remove from School Operating and place in bond fund.
2)	\$	(17,312)	.... Additional Cargo Van for Building Services - Lease/Purchase as opposed to purchase
3)	\$	(23,500)	.... Replacement Vehicle for 1989 Bronco - Lease/Purchase as opposed to purchase
4)	\$	(23,395)	.... Replacement Four-Wheel-Drive Pickup w/Snow Plow - Lease/Purchase as opposed to purchase
5)	\$	(25,892)	.... Replacement Security Vehicles (2) - Lease/Purchase as opposed to purchase
6)	\$	(90,000)	.... Roof Repair - Brooke Point High - Remove from School Operating and place in bond fund.
7)	\$	(2,131,782)	.... Base Salary Adjustment - To reduce from 3.5% to 2%
8)	\$	(574,837)	.... Teaching Positions (10) for Growth - To reduce by 10 the number of new teachers for growth. 61 teaching positions remain.
9)	\$	(50,209)	.... Facilities Assessment Engineer (1) - This position was designed to oversee the preventive maintenance and replacement schedules for all facilities and to prioritize CIP projects across all facilities.
10)	\$	(59,155)	.... Custodians (2) - Removes a .5 custodian parity position from each of these schools: Gayle, Stafford, Thompson, and H.H. Poole Middle Schools.
11)	\$	(352,248)	.... Deferred Capital Projects: Additional Parking - Falmouth Elementary (\$102,000) Softball Irrigation - Stafford High (\$50,000) Replace/Refinish Auxiliary Gym Floor - A.G.Wright Middle (\$65,000) Stairs to Faculty Parking Lot - Colonial Forge High (\$17,875) Equipping the Professional Development Center (\$53,053) Real-Time GPS Tracking System (\$64,320)
12)	\$	(80,000)	.... Capital Project - Kitchen Hood Replacement - Grafton Village Elementary - School Nutrition will fund.
13)	\$	(257,530)	.... School-Site Allocation for Materials and Supplies - Reduces the school-site allocation from \$50 per pupil to \$40. This reduces the funds available for a range of materials and supplies that includes paper, tradebooks, soft media, etc.
14)	\$	(5,000)	.... Hourly Clerical Funds - Financial Services - This reduces clerical overtime hourly funds needed due to the inclusion of a part-time payroll account clerk.
15)	\$	(975,485)	.... Middle School North 2005 - Due to a delay in the acquisition of the land required for Middle School North 2005, the FY 2005 startup costs associated with opening this school have been removed.
16)	\$	(975,485)	.... Middle School South 2005 - Due to a delay in the acquisition of the land required for Middle School South 2005, the FY 2005 startup costs associated with opening this school have been removed.
17)	\$	200,000	.... Emergency funding to accommodate overcrowding - To offset the effects of the delay in the opening of the two Middle Schools 2005.
	\$	<u>(5,701,830)</u>	.... Total Expenditure Adjustments to School Operating Fund

**Summary of Adjustments to the
Superintendent's FY 2005 Proposed School Operating and Debt Service Budgets (cont)**

(B) Debt Service Adjustments

1)	\$	3,016	.... Additional Cargo Van for Building Services - Lease/Purchase as opposed to purchase
2)	\$	4,195	.... Replacement Vehicle for 1989 Bronco - Lease/Purchase as opposed to purchase
3)	\$	4,176	.... Replacement Four-Wheel-Drive Pickup w/Snow Plow - Lease/Purchase as opposed to purchase
4)	\$	4,621	.... Replacement Security Vehicles (2) - Lease/Purchase as opposed to purchase
5)	\$	(305,589)	.... Middle School North 2005 - Due to a delay in the acquisition of the land required for Middle School North 2005, the FY 2005 debt service costs associated with opening this school have been removed.
6)	\$	(283,891)	.... Middle School South 2005 - Due to a delay in the acquisition of the land required for Middle School South 2005, the FY 2005 debt service costs associated with opening this school have been removed.
	\$	<u>(573,472)</u>	.... Total Debt Service Reductions

(C) Revenue Adjustments

\$	50,148	.... Regional Alternative Education Program - Increasing per pupil charges by \$5.
\$	26,000	.... E-Surplus - New program to dispose of surplus property which increases revenue.
\$	100,000	.... Impact Aid - Most recent filing indicates an increase in number of qualifying students.
\$	<u>176,148</u>	Total Revenue Increases

(D) Summary

\$	(5,701,830)	Expenditure Reductions to School Operating Fund
\$	(573,472)	Expenditure Reductions to Debt Service
\$	176,148	Revenue Increases Offsetting Local Transfer

(E) School Operating Budget and Debt Service

\$	206,195,841	.... Superintendent's Proposed FY 2005 School Operating Budget
\$	(5,701,830)	.... Expenditure Reductions to School Operating Fund
\$	176,148	.... Revenue Increases
\$	<u>(176,148)</u>	.... Revenue Increases Offsetting Local Transfer
\$	200,494,011	.... School Board's FY 2005 Proposed School Operating
\$	25,107,288	.... Superintendent's Proposed FY 2005 Debt Service
\$	<u>(573,472)</u>	.... Expenditure Reductions to Debt Service
\$	24,533,816	.... School Board's Proposed FY 2005 Debt Service
\$	200,494,011	.... School Board's FY 2005 Proposed School Operating
\$	24,533,816	.... School Board's Proposed FY 2005 Debt Service
\$	<u>225,027,827</u>	.... School Board's Total FY 2005 School Operating and Debt Service

BUDGET RESOLUTION

Whereas, the Stafford County School Board has the responsibility to provide quality educational programs and services for the County's school-age children in a regular day school instructional program and in an accredited summer school program;

Whereas, the instructional program extends to the literacy and interest needs of adults;

Whereas, the population growth in Stafford County has created additional demands for personnel, operating costs, classroom space, and equal classroom facilities;

Now, therefore, be it resolved, that the Stafford County School Board, on the 24th day of February 2004, requests a lump-sum appropriation of \$200,494,011 from the Stafford County Board of Supervisors for the FY 2005 School Operating Budget which includes a local transfer request of \$87,618,178 and a request for \$2,876,118 from the County's fund balance for one-time purchases; and

Be it further resolved, that all school operating funds unexpended on June 30, 2004 be carried forward to fiscal year 2005; and

Be it further resolved, that the following special school funds be appropriated by the Stafford County Board of Supervisors in the following amounts:

Debt Service on Bonds	\$ 24,533,816
Health Services Fund	\$ 17,515,493
School Construction Fund	\$ 80,908,000
Nutrition Services Fund	\$ 7,619,228
Central Garage Fund	\$ 2,495,102